|UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

POST-DISMISSAL MONTHLY FEE STATEMENT COVER SHEET FOR THE PERIOD MARCH 1, 2024 THROUGH MARCH 31, 2024

| Debtor: | LTL Management LLC | Applicant: | Genova Burns LLC | | |
|--|--|------------|--------------------------------|--|--|
| Case No.: | 23-12825(MBK) | Client: | Official Comm of Talc Claimant | | |
| Chapter: | 11 | Case Filed | : April 4, 2023 | | |
| | SECTIO FEE SUMM | | | | |
| X Post-Dismissal Monthly Fee Statement No. 8 or Final Fee Application | | | | | |
| Summary of Amounts Requested for the Period from March 1, 2024 through March 31, 2024 (the "Eighth Post-Dismissal Statement Period") | | | | | |
| Total Fees: | | \$ | 4,692.50* | | |
| Total Disburser | nents: | \$ | 0.00 | | |
| Amount Sought | dback of Fees on Appellate work: at this Time: 0.00 = \$1,728.00 | \$ | 432.00* | | |
| 50% of non-a | ppellate work \$2,532.50 = \$1,266.25 | \$ | 2,994.25 | | |

| NAME OF PROFESSIONAL & TITLE | YEAR ADMITTED (Or Years Of Professional Service) | HOURS | RATE | FEE |
|---------------------------------|--|-------|--------|----------|
| 1. Daniel M. Stolz, Partner | 1980 | 2.80 | 900.00 | 2,520.00 |
| 2. Lorrie Denson | Paralegal | 7.90 | 275.00 | 2,172.50 |

Fee Totals: \$ 4,692.50

Disbursements Totals: \$ 0.00

Total Fee Application \$ 4,692.50

^{*} In the attached statement attached as Exhibit "B", cumulative fees of \$2,160.00 were devoted to appellate work, and the balance in the amount of \$2,532.50 was devoted to necessary, non-appellate administrative tasks performed by Genova Burns. The fees for appellate work are being charged at 100% and shall be paid 80% on a monthly basis, pursuant to agreement with LTL, and the non-appellate work will be paid at the rate of 50%.

SECTION II SUMMARY OF SERVICES

| SE | RVICES RENDERED | HOURS | FEE |
|----|---|-------|----------|
| a) | Asset Analysis and Recovery: Identification and review of potential assets including causes of action and non-litigation recoveries. | | |
| b) | Asset Disposition Sales, leases, abandonment and related transaction work. | | |
| c) | Avoidance Action Litigation Preference and fraudulent transfer litigation. | | |
| d) | Business Operations Issues related to debtor-in-possession operating in chapter 11 such as employee, vendor, tenant issues and other similar problems. | | |
| e) | Case Administration Coordination and compliance activities, including preparation of statement of financial affairs, schedules, list of contracts, United States Trustee interim statements and operating reports; contacts with the United States Trustee; general creditor inquires. | 2.80 | 2,520.00 |
| f) | Claims Administration and Objections Specific claim inquiries; bar date motions; analyses, objections and allowance of claims. | | |
| g) | Employee Benefits/Pensions Review issues such as severance, retention, 401K coverage and continuance of pension plan. | | |
| h) | Fee/Employment Applications Preparations of employment and fee applications for self or others; motions to Establish interim procedures. | 7.90 | 2,172.50 |
| i) | Fee/Employment Objections Review of an objections to the employment and fee applications of others. | | |
| j) | Financing Matters under 361, 363 and 364 including cash collateral and secured clams; loan document analysis. | | |
| k) | Litigation Other than Avoidance Action Litigation (there should be a separate category established for each major matter). | | |
| 1) | Meetings of Creditors Preparing for and attending the conference of creditors, the 341(a) meeting and other creditors' committee meetings. | | |
| m) | Plan and Disclosure Statement | | |
| | Formulation, presentation and confirmation; compliance with the plan confirmation order, related orders and rules; disbursement and case closing activities, except those related to allowance and objections to allowance of claims. | | |

| SE | RVICES RENDERED | HOURS | FEE |
|----|--|-------|------------|
| n) | Relief from Stay Proceedings Matters relating to termination or continuation of automatic stay under 362. | | |
| o) | Accounting/Auditing Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis. | | |
| p) | Business Analysis Preparation and review of company business plan; development and review of strategies; preparation and review of cash flow forecasts and feasibility studies. | | |
| q) | Corporate Finance Review financial aspects of potential mergers, acquisitions and disposition of company or subsidiaries. | | |
| r) | Data Analysis Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc. | | |
| s) | Litigation Consulting Providing consulting and expert witness services related to various bankruptcy matters such as insolvency, feasibility, avoiding actions; forensic accounting, etc. | | |
| t) | Reconstruction Accounting Reconstructing books and records from past transactions and brining accounting current. | | |
| u) | Tax Issues Analysis of tax issues and preparation of state and federal tax returns. | | |
| v) | Valuation Appraise or review appraisals of assets. | | |
| w) | Travel Time | | |
| SE | RVICE TOTALS: | 10.70 | \$4,692.50 |

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SECTION III SUMMARY OF DISBURSEMENTS

| DIS | DISBURSEMENTS AMOUNT | | |
|-----|---|--|--|
| a) | Filing Fees Payable to Clerk of Court. | | |
| b) | Computer Assisted Legal Research Westlaw, Lexis and a description of manner calculated. | | |
| c) | Pacer Fees Payable to the Pacer Service Center for search and/or print. | | |
| d) | Fax Include per page fee charged. | | |
| e) | Case Specific Telephone/Conference Call Charges Exclusive of overhead charges. | | |
| f) | In-house Reproduction Services Exclusive of overhead charges. | | |
| g) | Outside Reproduction Services Including scanning services. | | |
| h) | Other Research Title searches, UCC searches, Asset searches, Accurint. | | |
| i) | Court Reporting Transcripts. | | |
| j) | Travel Mileage, tolls, airfare, parking. | | |
| k) | Courier & Express Carriers Overnight and personal delivery. | | |
| 1) | Postage | | |
| m) | Other (specify) | | |
| DIS | DISBURSEMENTS TOTAL: \$0.00 | | |

I certify under penalty of perjury that the above is true.

| Date: April 11, 2024 | /s/ Daniel M. Stolz | |
|----------------------|---------------------|--|
| | DANIEL M. STOLZ | |